Portfolio overlap

BKDV / HAPI

Overlap	Shared positions
27.37%	25

BNY Mellon Dynamic Value ETF

Report dates 07/31/2026 | 98.90% NAV

Overlap / BKDV 41.13%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 32.79%

Largest shared positions

Security	BKDV	HAPI	Overlap
AMAZON.COM INC COM	6.31%	6.21%	6.21%
MICROSOFT CORP COM	4.64%	5.27%	4.64%
JP MORGAN CHASE & COMPANY COM	4.05%	3.23%	3.23%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 49–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +5.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	4.64%	+4.64
AMAZON.COM INC	3.08%	6.21%	+3.14
Alphabet Inc	2.39%	0.00%	-2.39
PHILIP MORRIS INTERNATIONAL INC	0.00%	1.20%	+1.20
Caterpillar Inc	1.13%	0.00%	-1.13
All other shared classes			-0.43

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BKDV · SEC	HAPI · SEC
07/31/2026	27.37%	25	0000940400-26-038308	0001410368-26-099262
04/30/2026	22.35%	26	0000940400-26-025737	0001410368-26-067319
10/31/2025	19.34%	24	0000940400-25-013879	0001410368-25-039937
07/31/2025	17.28%	20	0000940400-25-002974	0001410368-25-012051
04/30/2025	13.70%	17	0001752724-25-155921	0001752724-25-162308
01/31/2025	12.13%	15	0001752724-25-066605	0001752724-25-074744